

# EXHIBIT B

| Name  | Date       | Shares       |  | Share Price | Total Cost          | Date**     | Shares       |  | Share Price | Total Proceeds      | Total                 |  |
|---|------------|--------------|--|-------------|---------------------|------------|--------------|--|-------------|---------------------|-----------------------|--|
|   |            | Purchased    |  |             |                     |            | Sold         |  |             |                     | Gain (Loss)*          |  |
| New England Carpenters Guaranteed Annuity Fund        | 06/03/2011 | 800          |  | \$69.03     | \$55,220.72         | 08/16/2011 | 800          |  | \$71.54     | \$57,232.56         |                       |  |
| New England Carpenters Guaranteed Annuity Fund        | 06/06/2011 | 300          |  | \$70.07     | \$21,021.39         | 11/11/2011 | 700          |  | \$38.18     | \$26,724.60         |                       |  |
| New England Carpenters Guaranteed Annuity Fund        | 06/07/2011 | 300          |  | \$70.53     | \$21,159.27         | held       | 2,700        |  | \$31.59     | \$85,297.94         |                       |  |
| New England Carpenters Guaranteed Annuity Fund        | 06/08/2011 | 800          |  | \$70.19     | \$56,153.12         |            |              |  |             |                     |                       |  |
| New England Carpenters Guaranteed Annuity Fund        | 06/14/2011 | 200          |  | \$70.73     | \$14,145.64         |            |              |  |             |                     |                       |  |
| New England Carpenters Guaranteed Annuity Fund        | 06/17/2011 | 200          |  | \$71.03     | \$14,205.96         |            |              |  |             |                     |                       |  |
| New England Carpenters Guaranteed Annuity Fund        | 06/22/2011 | 200          |  | \$73.97     | \$14,794.72         |            |              |  |             |                     |                       |  |
| New England Carpenters Guaranteed Annuity Fund        | 06/28/2011 | 200          |  | \$74.37     | \$14,874.76         |            |              |  |             |                     |                       |  |
| New England Carpenters Guaranteed Annuity Fund        | 07/27/2011 | 200          |  | \$70.41     | \$14,081.20         |            |              |  |             |                     |                       |  |
| New England Carpenters Guaranteed Annuity Fund        | 08/02/2011 | 200          |  | \$69.56     | \$13,911.88         |            |              |  |             |                     |                       |  |
| New England Carpenters Guaranteed Annuity Fund        | 08/09/2011 | 100          |  | \$65.02     | \$6,501.93          |            |              |  |             |                     |                       |  |
| New England Carpenters Guaranteed Annuity Fund        | 08/11/2011 | 100          |  | \$68.93     | \$6,892.97          |            |              |  |             |                     |                       |  |
| New England Carpenters Guaranteed Annuity Fund        | 08/12/2011 | 100          |  | \$70.32     | \$7,031.59          |            |              |  |             |                     |                       |  |
| New England Carpenters Guaranteed Annuity Fund        | 08/15/2011 | 100          |  | \$71.71     | \$7,171.24          |            |              |  |             |                     |                       |  |
| New England Carpenters Guaranteed Annuity Fund        | 10/18/2011 | 200          |  | \$72.94     | \$14,588.08         |            |              |  |             |                     |                       |  |
| New England Carpenters Guaranteed Annuity Fund        | 10/21/2011 | 200          |  | \$68.38     | \$13,676.02         |            |              |  |             |                     |                       |  |
| <b>New England Carpenters Guaranteed Annuity Fund</b> |            | <b>4,200</b> |  |             | <b>\$295,430.49</b> |            | <b>4,200</b> |  |             | <b>\$169,255.10</b> | <b>(\$126,175.39)</b> |  |
| New England Carpenters Pension Fund                   | 06/03/2011 | 700          |  | \$69.03     | \$48,318.13         | 08/16/2011 | 700          |  | \$71.54     | \$50,078.49         |                       |  |
| New England Carpenters Pension Fund                   | 06/06/2011 | 300          |  | \$70.07     | \$21,021.39         | 11/11/2011 | 700          |  | \$38.18     | \$26,724.60         |                       |  |
| New England Carpenters Pension Fund                   | 06/07/2011 | 300          |  | \$70.53     | \$21,159.27         | held       | 2,700        |  | \$31.59     | \$85,297.94         |                       |  |
| New England Carpenters Pension Fund                   | 06/08/2011 | 800          |  | \$70.19     | \$56,153.12         |            |              |  |             |                     |                       |  |
| New England Carpenters Pension Fund                   | 06/14/2011 | 100          |  | \$70.73     | \$7,072.82          |            |              |  |             |                     |                       |  |
| New England Carpenters Pension Fund                   | 06/17/2011 | 200          |  | \$71.03     | \$14,205.96         |            |              |  |             |                     |                       |  |
| New England Carpenters Pension Fund                   | 06/22/2011 | 200          |  | \$73.97     | \$14,794.72         |            |              |  |             |                     |                       |  |
| New England Carpenters Pension Fund                   | 06/28/2011 | 200          |  | \$74.37     | \$14,874.76         |            |              |  |             |                     |                       |  |
| New England Carpenters Pension Fund                   | 07/27/2011 | 200          |  | \$70.41     | \$14,081.20         |            |              |  |             |                     |                       |  |
| New England Carpenters Pension Fund                   | 08/02/2011 | 200          |  | \$69.56     | \$13,911.88         |            |              |  |             |                     |                       |  |
| New England Carpenters Pension Fund                   | 08/09/2011 | 100          |  | \$65.02     | \$6,501.93          |            |              |  |             |                     |                       |  |
| New England Carpenters Pension Fund                   | 08/10/2011 | 100          |  | \$65.09     | \$6,509.48          |            |              |  |             |                     |                       |  |
| New England Carpenters Pension Fund                   | 08/11/2011 | 100          |  | \$68.93     | \$6,892.97          |            |              |  |             |                     |                       |  |

